

**Specmo Pre-Petition Setoff Request Summary**

<b>Specmo Perspective</b>		<b>Delphi Perspective</b>		<b>Agreed Upon Setoff Amount</b>	
	<u>Total</u>		<u>Total</u>		<u>Total</u>
Delphi A/R	\$367,430	Delphi A/R	\$443,017		
Delphi A/P	\$528,329	Delphi A/P	\$717,061		
Total Setoff Amount	<b>\$367,430</b>	Total Setoff Amount	<b>\$443,017</b>	Total Setoff Amount	<b>\$367,430</b>

**Delphi Records**

	<b>A/R</b>				<b>A/P</b>
	<b>Delphi Parts</b>	<b>Delphi Vendor Program</b>	<b>Total</b>		<b>Remanufactured Parts</b>
Delphi - 9/1/05-9/30/05	330,024.97	37,405.00	367,429.97	[1]	(626,656.47)
Delphi - 10/1/05-10/7/05	73,960.73	1,626.50	75,587.23		(142,480.14)
Debit Memo	-	-	-		52,076.00
Total	403,985.70	39,031.50	443,017.20		(717,060.61)
					<b>Net A/P</b>
					(259,226.50)
					(66,892.91)
					52,076.00
					(274,043.41)

[1] The sum of the \$330,025 of A/R and the \$37,405 debits to A/P is equal to \$367,430 on Specmo's setoff request.

Customer  
Company Code

501365  
2800

Name  
City

SPECMO ENTERPRISES INC  
MADISON HEIGHTS

Doc. date	Pstg date	PK	Tx	Amt in loc.cur.	Net due dt	Bill.doc.	Customer	Document header text	Inv. ref.	PayT	Period	Reference	Sales doc.	Tr.prt	Tcod	User name	Clearing	Clrng doc.
9/6/2005	9/6/2005		1 00	4,263.84	10/6/2005		90054833	501365	103925569	Z030	9	86843595			VFX3	WZM2DQ	10/10/2005	104216292
9/6/2005	9/6/2005		1 00	3,406.43	10/6/2005		90054834	501365	103976610	Z030	9	86843600			VFX3	WZM2DQ	10/10/2005	104216292
9/2/2005	9/2/2005		1 00	304	10/2/2005		90047066	501365	103938661	Z030	9	86798642				BATCHADMIN	10/10/2005	104216292
9/2/2005	9/2/2005		1 00	246	10/2/2005		90047067	501365	103938662	Z030	9	86815233				BATCHADMIN	10/10/2005	104216292
9/2/2005	9/2/2005		1 00	89.29	10/2/2005		90047068	501365	103938663	Z030	9	86815234				BATCHADMIN	10/10/2005	104216292
9/2/2005	9/2/2005		1 00	469.5	10/2/2005		90047069	501365	103938664	Z030	9	86815297				BATCHADMIN	10/10/2005	104216292
9/2/2005	9/2/2005		1 00	71.17	10/2/2005		90047070	501365	103938665	Z030	9	86844553				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	72	10/3/2005		90050128	501365	103945695	Z030	9	86404213				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	540	10/3/2005		90050129	501365	103945696	Z030	9	86404252				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	112.23	10/3/2005		90050130	501365	103945697	Z030	9	86461306				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	3.77	10/3/2005		90050131	501365	103945698	Z030	9	86467310				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	110.4	10/3/2005		90050132	501365	103945699	Z030	9	86616308				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	45	10/3/2005		90050133	501365	103945700	Z030	9	86616327				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	77.04	10/3/2005		90050134	501365	103945701	Z030	9	86665469				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	108.08	10/3/2005		90050135	501365	103945702	Z030	9	86665473				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	15.76	10/3/2005		90050136	501365	103945703	Z030	9	86675880				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	258.42	10/3/2005		90050137	501365	103945704	Z030	9	86702486				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	188	10/3/2005		90050138	501365	103945705	Z030	9	86702488				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	51.6	10/3/2005		90050139	501365	103945706	Z030	9	86702493				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	42.5	10/3/2005		90050140	501365	103945707	Z030	9	86702497				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	5,180.90	10/3/2005		90050141	501365	103945708	Z030	9	86755148				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	883.9	10/3/2005		90050142	501365	103945709	Z030	9	86779804				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	177.2	10/3/2005		90050143	501365	103945710	Z030	9	86779805				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	4,135.59	10/3/2005		90050144	501365	103945711	Z030	9	86779813				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	320.5	10/3/2005		90050145	501365	103945712	Z030	9	86787044				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	0.1	10/3/2005		90050146	501365	103945713	Z030	9	86787099				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	80.61	10/3/2005		90050147	501365	103945714	Z030	9	86787120				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	680.16	10/3/2005		90050148	501365	103945715	Z030	9	86787557				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	274.63	10/3/2005		90050149	501365	103945716	Z030	9	86787612				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	613	10/3/2005		90050150	501365	103945717	Z030	9	86798643				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	367.22	10/3/2005		90050151	501365	103945718	Z030	9	86815291				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	556	10/3/2005		90050152	501365	103945719	Z030	9	86815292				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	85.1	10/3/2005		90050153	501365	103945720	Z030	9	86815293				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	12.5	10/3/2005		90050154	501365	103945721	Z030	9	86822208				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	0.2	10/3/2005		90050155	501365	103945722	Z030	9	86822368				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	16.32	10/3/2005		90050156	501365	103945723	Z030	9	86822470				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	464	10/3/2005		90050157	501365	103945724	Z030	9	86822641				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	845.91	10/3/2005		90050158	501365	103945725	Z030	9	86822651				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	42.62	10/3/2005		90050159	501365	103945726	Z030	9	86822659				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 01	78	10/3/2005		90050160	501365	103945727	Z030	9	86822659				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	7,696.78	10/3/2005		90050161	501365	103945728	Z030	9	86831783				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	102.4	10/3/2005		90050162	501365	103945729	Z030	9	86839027				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	7.4	10/3/2005		90050163	501365	103945730	Z030	9	86841967				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	21.38	10/3/2005		90050164	501365	103945731	Z030	9	86843852				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	109.06	10/3/2005		90050165	501365	103945732	Z030	9	86843853				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	7.5	10/3/2005		90050166	501365	103945733	Z030	9	86844117				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	44.28	10/3/2005		90050167	501365	103945734	Z030	9	86865835				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	16.5	10/3/2005		90050168	501365	103945735	Z030	9	86866224				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	6	10/3/2005		90050169	501365	103945736	Z030	9	86866225				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	137.58	10/3/2005		90050170	501365	103945737	Z030	9	86866262				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	6	10/3/2005		90050171	501365	103945738	Z030	9	86866269				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	99.09	10/3/2005		90050172	501365	103945739	Z030	9	86866274				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 00	53.5	10/3/2005		90050173	501365	103945740	Z030	9	86866317				BATCHADMIN	10/10/2005	104216292

Customer  
Company Code

501365  
2800

Name  
City

SPECMO ENTERPRISES INC  
MADISON HEIGHTS

Doc. date	Pstg date	PK	Tx	Amt in loc.cur.	Net due dt	Bill.doc.	Customer	Document header text	Inv. ref.	PayT	Period	Reference	Sales doc.	Tr.prt	Tcod	User name	Clearing	Clrng doc.
9/3/2005	9/3/2005		1 OO	46.43	10/3/2005		90050174	501365	103945741 Z030		9	86866319				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	54	10/6/2005		90054826	501365	103963779 Z030		9	86404305				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	26.82	10/6/2005		90054827	501365	103963780 Z030		9	86467321				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	22.72	10/6/2005		90054828	501365	103963781 Z030		9	86467525				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	57.11	10/6/2005		90054829	501365	103963782 Z030		9	86467800				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	146.1	10/6/2005		90054830	501365	103963783 Z030		9	86467801				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	537.2	10/6/2005		90054831	501365	103963784 Z030		9	86482822				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	2,109.42	10/6/2005		90054832	501365	103963785 Z030		9	86822220				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	3,451.20	10/6/2005		90054835	501365	103963786 Z030		9	86843603				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	86.44	10/6/2005		90054836	501365	103963787 Z030		9	86844530				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	57	10/6/2005		90054837	501365	103963788 Z030		9	86866301				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	2,581.42	10/8/2005		90072176	501365	103986705 Z030		9	86666245				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OI	60	10/8/2005		90072177	501365	103986706 Z030		9	86666245				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	707.08	10/8/2005		90072178	501365	103986707 Z030		9	86702492				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	653	10/8/2005		90072179	501365	103986708 Z030		9	86702698				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	1,499.00	10/8/2005		90072180	501365	103986709 Z030		9	86755939				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	75.1	10/8/2005		90072181	501365	103986710 Z030		9	86755941				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	175.95	10/8/2005		90072182	501365	103986711 Z030		9	86822390				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	1,310.05	10/8/2005		90072183	501365	103986712 Z030		9	86843394				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	147.06	10/8/2005		90072184	501365	103986713 Z030		9	86843398				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	120	10/8/2005		90072185	501365	103986714 Z030		9	86843410				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	2.82	10/8/2005		90072186	501365	103986715 Z030		9	86843896				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	56.54	10/8/2005		90072187	501365	103986716 Z030		9	86843897				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	23.6	10/8/2005		90072188	501365	103986717 Z030		9	86844116				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	282.7	10/8/2005		90072189	501365	103986718 Z030		9	86844118				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	720	10/8/2005		90072190	501365	103986719 Z030		9	86866593				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OI	88	10/8/2005		90072191	501365	103986720 Z030		9	86866593				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	1,445.74	10/8/2005		90072192	501365	103986721 Z030		9	86879248				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OI	135	10/8/2005		90072193	501365	103986722 Z030		9	86879248				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	3,694.67	10/8/2005		90072194	501365	103986723 Z030		9	86879250				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	9.18	10/8/2005		90072195	501365	103986724 Z030		9	86879252				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	323.46	10/8/2005		90072196	501365	103986725 Z030		9	86888641				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	7.77	10/8/2005		90072197	501365	103986726 Z030		9	86898974				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	5.53	10/8/2005		90072198	501365	103986727 Z030		9	86898980				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	6.2	10/8/2005		90072199	501365	103986728 Z030		9	86898988				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	2,002.00	10/8/2005		90072200	501365	103986729 Z030		9	86899004				BATCHADMIN	10/10/2005	104216292
9/9/2005	9/9/2005		1 OO	404	10/9/2005		90079764	501365	103998617 Z030		9	86755935				BATCHADMIN	10/10/2005	104216292
9/9/2005	9/9/2005		1 OO	135	10/9/2005		90079765	501365	103998618 Z030		9	86866284				BATCHADMIN	10/10/2005	104216292
9/9/2005	9/9/2005		1 OO	980.8	10/9/2005		90079766	501365	103998619 Z030		9	86866305				BATCHADMIN	10/10/2005	104216292
9/9/2005	9/9/2005		1 OI	60	10/9/2005		90079767	501365	103998620 Z030		9	86866305				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 OO	14.24	10/3/2005		90083652	501365	104006902 Z030		9	86844115				BATCHADMIN	10/10/2005	104216292
9/3/2005	9/3/2005		1 OO	4.76	10/3/2005		90083653	501365	104006903 Z030		9	86866321				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	12,231.60	10/6/2005		90083654	501365	104006904 Z030		9	86843596				BATCHADMIN	10/10/2005	104216292
9/6/2005	9/6/2005		1 OO	445.21	10/6/2005		90083655	501365	104006905 Z030		9	86867022				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 **	29,228.45	10/8/2005		90083656	501365	104006906 Z030		9	86843395				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	2.5	10/8/2005		90083657	501365	104006907 Z030		9	86843778				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	333.98	10/8/2005		90083658	501365	104006908 Z030		9	86844236				BATCHADMIN	10/10/2005	104216292
9/8/2005	9/8/2005		1 OO	2,671.64	10/8/2005		90083659	501365	104006909 Z030		9	86866569				BATCHADMIN	10/10/2005	104216292
9/9/2005	9/9/2005		1 OO	617.68	10/9/2005		90083660	501365	104006910 Z030		9	86879275				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005		1 OO	86.76	10/12/2005		90089302	501365	104014726 Z030		9	86755296				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005		1 OO	56.98	10/12/2005		90089303	501365	104014727 Z030		9	86798689				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005		1 OO	3,803.35	10/12/2005		90089304	501365	104014728 Z030		9	86798690				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005		1 OO	683.05	10/12/2005		90089305	501365	104014729 Z030		9	86798691				BATCHADMIN	10/10/2005	104216292

Customer  
Company Code

501365  
2800

Name  
City

SPECMO ENTERPRISES INC  
MADISON HEIGHTS

Doc. date	Pstg date	PK	Tx	Amt in loc.cur.	Net due dt	Bill.doc.	Customer	Document header text	Inv. ref.	PayT	Period	Reference	Sales doc.	Tr.prt	Tcod	User name	Clearing	Clrng doc.
9/12/2005	9/12/2005	1	OO	8,557.53	10/12/2005		90089306	501365	104014730 Z030		9	86807559				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	563.99	10/12/2005		90089307	501365	104014731 Z030		9	86843899				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	926.35	10/12/2005		90089308	501365	104014732 Z030		9	86866157				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	4,447.89	10/12/2005		90089309	501365	104014733 Z030		9	86888514				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	44.07	10/12/2005		90089310	501365	104014734 Z030		9	86889202				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	3.52	10/12/2005		90089311	501365	104014735 Z030		9	86898857				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	259.14	10/12/2005		90089312	501365	104014736 Z030		9	86907015				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	275.93	10/12/2005		90089313	501365	104014737 Z030		9	86913717				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	43.38	10/12/2005		90089314	501365	104014738 Z030		9	86914138				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	79.75	10/12/2005		90089315	501365	104014739 Z030		9	86914732				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	2,975.85	10/12/2005		90089316	501365	104014740 Z030		9	86914843				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OI	259	10/12/2005		90089317	501365	104014741 Z030		9	86914843				BATCHADMIN	10/10/2005	104216292
9/12/2005	9/12/2005	1	OO	115.95	10/12/2005		90089318	501365	104014742 Z030		9	86915628				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	346.56	10/14/2005		90103519	501365	104032787 Z030		9	86815006				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	112.45	10/14/2005		90103520	501365	104032788 Z030		9	86843777				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	399.47	10/14/2005		90103521	501365	104032789 Z030		9	86843895				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	167.94	10/14/2005		90103522	501365	104032790 Z030		9	86843898				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	10.2	10/14/2005		90103523	501365	104032791 Z030		9	86866209				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	404.58	10/14/2005		90103524	501365	104032792 Z030		9	86879269				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	336.81	10/14/2005		90103525	501365	104032793 Z030		9	86889470				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OI	60	10/14/2005		90103526	501365	104032794 Z030		9	86889470				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	118.33	10/14/2005		90103527	501365	104032795 Z030		9	86899885				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	157.81	10/14/2005		90103528	501365	104032796 Z030		9	86899887				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	81	10/14/2005		90103529	501365	104032797 Z030		9	86914422				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	605.6	10/14/2005		90103530	501365	104032798 Z030		9	86922418				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	25	10/14/2005		90103531	501365	104032799 Z030		9	86922477				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	58.24	10/14/2005		90103532	501365	104032800 Z030		9	86922478				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	24.32	10/14/2005		90103533	501365	104032801 Z030		9	86922523				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OI	60	10/14/2005		90103534	501365	104032802 Z030		9	86922523				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	888.15	10/14/2005		90103535	501365	104032803 Z030		9	86922675				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	1,184.20	10/14/2005		90103536	501365	104032804 Z030		9	86922678				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	4.29	10/14/2005		90103537	501365	104032805 Z030		9	86922680				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	0.91	10/14/2005		90103538	501365	104032806 Z030		9	86922767				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	0.95	10/14/2005		90103539	501365	104032807 Z030		9	86922768				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	8.95	10/14/2005		90103540	501365	104032808 Z030		9	86922770				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OI	83.35	10/14/2005		90103541	501365	104032809 Z030		9	86925587				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	2.14	10/14/2005		90103542	501365	104032810 Z030		9	86926017				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	105.9	10/14/2005		90103543	501365	104032811 Z030		9	86926363				BATCHADMIN	10/10/2005	104216292
9/14/2005	9/14/2005	1	OO	98.27	10/14/2005		90103544	501365	104032812 Z030		9	86927185				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	2.3	10/15/2005		90111799	501365	104042228 Z030		9	86915207				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	2,638.40	10/15/2005		90111800	501365	104042229 Z030		9	86915208				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	1,139.76	10/15/2005		90111801	501365	104042230 Z030		9	86922417				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	2,615.79	10/15/2005		90111802	501365	104042231 Z030		9	86922419				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	2,331.54	10/15/2005		90111803	501365	104042232 Z030		9	86922438				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	254.3	10/15/2005		90111804	501365	104042233 Z030		9	86925997				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	26.88	10/15/2005		90111805	501365	104042234 Z030		9	86925998				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	1,424.00	10/15/2005		90111806	501365	104042235 Z030		9	86927191				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	59.52	10/15/2005		90111807	501365	104042236 Z030		9	86942913				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	11.05	10/15/2005		90111808	501365	104042237 Z030		9	86942916				BATCHADMIN	10/10/2005	104216292
9/15/2005	9/15/2005	1	OO	18	10/15/2005		90111809	501365	104042238 Z030		9	86943094				BATCHADMIN	10/10/2005	104216292
9/16/2005	9/16/2005	1	OO	18,252.00	10/16/2005		90119675	501365	104052584 Z030		9	86899896				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	163.35	10/17/2005		90123354	501365	104060361 Z030		9	86898951				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	520.5	10/17/2005		90123355	501365	104060362 Z030		9	86898952				BATCHADMIN	10/10/2005	104216292

Customer  
Company Code

501365  
2800

Name  
City

SPECMO ENTERPRISES INC  
MADISON HEIGHTS

Doc. date	Pstg date	PK	Tx	Amt in loc.cur.	Net due dt	Bill.doc.	Customer	Document header text	Inv. ref.	PayT	Period	Reference	Sales doc.	Tr.prt	Tcod	User name	Clearing	Clrng doc.
9/17/2005	9/17/2005	1	OO	197.23	10/17/2005		90123356	501365	104060363 Z030		9	86898954				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	162	10/17/2005		90123357	501365	104060364 Z030		9	86898955				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	173.6	10/17/2005		90123358	501365	104060365 Z030		9	86898957				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	212	10/17/2005		90123359	501365	104060366 Z030		9	86898958				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	249.48	10/17/2005		90123360	501365	104060367 Z030		9	86913686				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	396	10/17/2005		90123361	501365	104060368 Z030		9	86913688				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	330	10/17/2005		90123362	501365	104060369 Z030		9	86922524				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	12	10/17/2005		90123363	501365	104060370 Z030		9	86922839				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	423.9	10/17/2005		90123364	501365	104060371 Z030		9	86925603				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	180	10/17/2005		90123365	501365	104060372 Z030		9	86942900				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OI	48	10/17/2005		90123366	501365	104060373 Z030		9	86942900				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	1.55	10/17/2005		90123367	501365	104060374 Z030		9	86942924				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	1,184.20	10/17/2005		90123368	501365	104060375 Z030		9	86943074				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	1.5	10/17/2005		90123369	501365	104060376 Z030		9	86943075				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	888.15	10/17/2005		90123370	501365	104060377 Z030		9	86943085				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	1,776.30	10/17/2005		90123371	501365	104060378 Z030		9	86943086				BATCHADMIN	10/10/2005	104216292
9/17/2005	9/17/2005	1	OO	2,110.14	10/17/2005		90123372	501365	104060379 Z030		9	86943109				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	1,276.73	10/19/2005		90128339	501365	104066967 Z030		9	86922654				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	1,226.00	10/19/2005		90128340	501365	104066968 Z030		9	86922656				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	1,981.03	10/19/2005		90128341	501365	104066969 Z030		9	86922740				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	379.65	10/19/2005		90128342	501365	104066970 Z030		9	86922741				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	67.7	10/19/2005		90128343	501365	104066971 Z030		9	86922743				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	726.55	10/19/2005		90128344	501365	104066972 Z030		9	86922744				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	313.7	10/19/2005		90128345	501365	104066973 Z030		9	86922745				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	21.2	10/19/2005		90128346	501365	104066974 Z030		9	86922746				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	11.2	10/19/2005		90128347	501365	104066975 Z030		9	86922747				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	907.03	10/19/2005		90128348	501365	104066976 Z030		9	86925623				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OI	80	10/19/2005		90128349	501365	104066977 Z030		9	86925623				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	5,563.13	10/19/2005		90128350	501365	104066978 Z030		9	86925629				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OI	60	10/19/2005		90128351	501365	104066979 Z030		9	86925629				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	316.82	10/19/2005		90128352	501365	104066980 Z030		9	86925632				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	63	10/19/2005		90128353	501365	104066981 Z030		9	86942864				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	142.2	10/19/2005		90128354	501365	104066982 Z030		9	86942877				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	5.55	10/19/2005		90128355	501365	104066983 Z030		9	86953380				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	0.34	10/19/2005		90128356	501365	104066984 Z030		9	86953382				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	3	10/19/2005		90128357	501365	104066985 Z030		9	86953385				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	6.4	10/19/2005		90128358	501365	104066986 Z030		9	86953391				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	8.8	10/19/2005		90128359	501365	104066987 Z030		9	86953423				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	2,581.07	10/19/2005		90128360	501365	104066988 Z030		9	86969641				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OI	70	10/19/2005		90128361	501365	104066989 Z030		9	86969641				BATCHADMIN	10/10/2005	104216292
9/19/2005	9/19/2005	1	OO	15,210.00	10/19/2005		90128362	501365	104066990 Z030		9	86970007				BATCHADMIN	10/10/2005	104216292
9/21/2005	9/21/2005	1	OO	644.75	10/21/2005		90147201	501365	104088097 Z030		9	86922797				BATCHADMIN	10/10/2005	104216292
9/21/2005	9/21/2005	1	OO	356.5	10/21/2005		90147202	501365	104088098 Z030		9	86926139				BATCHADMIN	10/10/2005	104216292
9/21/2005	9/21/2005	1	OO	31.02	10/21/2005		90147203	501365	104088099 Z030		9	86926140				BATCHADMIN	10/10/2005	104216292
9/21/2005	9/21/2005	1	OO	598.25	10/21/2005		90147204	501365	104088100 Z030		9	86927209				BATCHADMIN	10/10/2005	104216292
9/21/2005	9/21/2005	1	OO	10,976.00	10/21/2005		90147205	501365	104088101 Z030		9	86971209				BATCHADMIN	10/10/2005	104216292
9/21/2005	9/21/2005	1	OO	5,587.15	10/21/2005		90147206	501365	104088102 Z030		9	86971867				BATCHADMIN	10/10/2005	104216292
9/21/2005	9/21/2005	1	OO	40.95	10/21/2005		90147207	501365	104088103 Z030		9	86979304				BATCHADMIN	10/10/2005	104216292
9/21/2005	9/21/2005	1	OI	60	10/21/2005		90147208	501365	104088104 Z030		9	86979304				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005	1	OO	876.6	10/22/2005		90155307	501365	104098761 Z030		9	86379385				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005	1	OO	150.64	10/22/2005		90155308	501365	104098762 Z030		9	86922836				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005	1	OO	286.84	10/22/2005		90155309	501365	104098763 Z030		9	86922837				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005	1	OO	779.93	10/22/2005		90155310	501365	104098764 Z030		9	86922838				BATCHADMIN	10/10/2005	104216292

Customer  
Company Code

501365  
2800

Name  
City

SPECMO ENTERPRISES INC  
MADISON HEIGHTS

Doc. date	Pstg date	PK	Tx	Amt in loc.cur.	Net due dt	Bill.doc.	Customer	Document header text	Inv. ref.	PayT	Period	Reference	Sales doc.	Tr.prt	Tcod	User name	Clearing	Clrng doc.
9/22/2005	9/22/2005		1 OO	360.01	10/22/2005		90155311	501365	104098765 Z030		9	86925631				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	1,815.66	10/22/2005		90155312	501365	104098766 Z030		9	86927208				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	2,240.11	10/22/2005		90155313	501365	104098767 Z030		9	86970207				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	3,331.80	10/22/2005		90155314	501365	104098768 Z030		9	86970212				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	1,290.24	10/22/2005		90155315	501365	104098769 Z030		9	86970213				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	20,280.00	10/22/2005		90155316	501365	104098770 Z030		9	86971294				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	477.39	10/22/2005		90155317	501365	104098771 Z030		9	86971596				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	41.36	10/22/2005		90155318	501365	104098772 Z030		9	86971597				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	81.6	10/22/2005		90155319	501365	104098773 Z030		9	86979256				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	170	10/22/2005		90155320	501365	104098774 Z030		9	86979257				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	170	10/22/2005		90155321	501365	104098775 Z030		9	86979260				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	340	10/22/2005		90155322	501365	104098776 Z030		9	86979261				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	340	10/22/2005		90155323	501365	104098777 Z030		9	86979267				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	12.15	10/22/2005		90155324	501365	104098778 Z030		9	86979282				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	340	10/22/2005		90155325	501365	104098779 Z030		9	86979283				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	44.8	10/22/2005		90155326	501365	104098780 Z030		9	86986493				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	4,004.00	10/22/2005		90155327	501365	104098781 Z030		9	86988443				BATCHADMIN	10/10/2005	104216292
9/22/2005	9/22/2005		1 OO	17.65	10/22/2005		90155328	501365	104098782 Z030		9	86988476				BATCHADMIN	10/10/2005	104216292
9/23/2005	9/23/2005		1 OO	766.6	10/23/2005		90163667	501365	104110625 Z030		9	86996964				BATCHADMIN	10/10/2005	104216292
9/23/2005	9/23/2005		1 OO	1,916.50	10/23/2005		90163668	501365	104110626 Z030		9	86996965				BATCHADMIN	10/10/2005	104216292
9/23/2005	9/23/2005		1 OO	2,299.80	10/23/2005		90163669	501365	104110627 Z030		9	86996966				BATCHADMIN	10/10/2005	104216292
9/23/2005	9/23/2005		1 OO	2,874.75	10/23/2005		90163670	501365	104110628 Z030		9	86996967				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		11 OO	-176.87	9/24/2005		90163671	501365	104110629 Z030		9	90163671				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		1 OO	642.55	10/24/2005		90168283	501365	104119926 Z030		9	86922521				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		1 OO	444.6	10/24/2005		90168284	501365	104119927 Z030		9	86922655				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		1 OO	25,880.23	10/24/2005		90168285	501365	104119928 Z030		9	86926408				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		1 OO	1,219.32	10/24/2005		90168286	501365	104119929 Z030		9	86943341				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		1 OO	90	10/24/2005		90168287	501365	104119930 Z030		9	86958116				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		1 OO	1,308.43	10/24/2005		90168288	501365	104119931 Z030		9	86969668				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		1 OO	1,713.47	10/24/2005		90168289	501365	104119932 Z030		9	86970024				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		1 OO	41.95	10/24/2005		90168290	501365	104119933 Z030		9	86971794				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		1 OO	7,476.96	10/24/2005		90168291	501365	104119934 Z030		9	86971870				BATCHADMIN	10/10/2005	104216292
9/24/2005	9/24/2005		1 OO	120.6	10/24/2005		90168292	501365	104119935 Z030		9	86979287				BATCHADMIN	10/10/2005	104216292
9/25/2005	9/25/2005		1 OO	637.12	10/25/2005		90168698	501365	104120153 Z030		9	86473177				BATCHADMIN	10/10/2005	104216292
9/25/2005	9/25/2005		1 OO	77.4	10/25/2005		90168699	501365	104120154 Z030		9	86495187				BATCHADMIN	10/10/2005	104216292
9/25/2005	9/25/2005		1 OO	173.64	10/25/2005		90168700	501365	104120155 Z030		9	86536773				BATCHADMIN	10/10/2005	104216292
9/25/2005	9/25/2005		1 OO	203	10/25/2005		90168701	501365	104120156 Z030		9	86798412				BATCHADMIN	10/10/2005	104216292
9/25/2005	9/25/2005		1 OO	2,002.00	10/25/2005		90168702	501365	104120157 Z030		9	86898994				BATCHADMIN	10/10/2005	104216292
9/26/2005	9/26/2005		1 OO	6.3	10/26/2005		90173908	501365	104127570 Z030		9	86844119				BATCHADMIN	10/10/2005	104216292
9/26/2005	9/26/2005		1 OO	360.81	10/26/2005		90173909	501365	104127571 Z030		9	86866154				BATCHADMIN	10/10/2005	104216292
9/26/2005	9/26/2005		1 OI	107	10/26/2005		90173910	501365	104127572 Z030		9	86866154				BATCHADMIN	10/10/2005	104216292
9/26/2005	9/26/2005		1 OO	924.53	10/26/2005		90173911	501365	104127573 Z030		9	86922798				BATCHADMIN	10/10/2005	104216292
9/26/2005	9/26/2005		1 OO	732.86	10/26/2005		90173912	501365	104127574 Z030		9	86926409				BATCHADMIN	10/10/2005	104216292
9/26/2005	9/26/2005		1 OO	428.8	10/26/2005		90173913	501365	104127575 Z030		9	86994751				BATCHADMIN	10/10/2005	104216292
9/26/2005	9/26/2005		1 OO	4,004.00	10/26/2005		90173914	501365	104127576 Z030		9	86996943				BATCHADMIN	10/10/2005	104216292
9/26/2005	9/26/2005		1 OO	340	10/26/2005		90173915	501365	104127577 Z030		9	87011160				BATCHADMIN	10/10/2005	104216292
9/26/2005	9/26/2005		1 OO	340	10/26/2005		90181956	501365	104136745 Z030		9	87011158				BATCHADMIN	10/10/2005	104216292
9/26/2005	9/26/2005		1 OO	22	10/26/2005		90181957	501365	104136746 Z030		9	87011159				BATCHADMIN	10/10/2005	104216292
9/28/2005	9/28/2005		1 OO	11.76	10/28/2005		90189797	501365	104147077 Z030		9	86970155				BATCHADMIN	10/10/2005	104216292
9/28/2005	9/28/2005		1 OO	1,551.20	10/28/2005		90189798	501365	104147078 Z030		9	86997376				BATCHADMIN	10/10/2005	104216292
9/28/2005	9/28/2005		1 OO	6,817.00	10/28/2005		90189799	501365	104147079 Z030		9	86997645				BATCHADMIN	10/10/2005	104216292
9/28/2005	9/28/2005		1 OO	155.77	10/28/2005		90189800	501365	104147080 Z030		9	87012438				BATCHADMIN	10/10/2005	104216292
9/28/2005	9/28/2005		1 OO	7.71	10/28/2005		90189801	501365	104147081 Z030		9	87012478				BATCHADMIN	10/10/2005	104216292

Customer  
Company Code

501365  
2800

Name  
City

SPECMO ENTERPRISES INC  
MADISON HEIGHTS

Doc. date	Pstg date	PK	Tx	Amt in loc.cur.	Net due dt	Bill.doc.	Customer	Document header text	Inv. ref.	PayT	Period	Reference	Sales doc.	Tr.prt	Tcod	User name	Clearing	Clrng doc.
9/28/2005	9/28/2005		1 OI	60	10/28/2005		90189802	501365	104147082 Z030		9	87012478				BATCHADMIN	10/10/2005	104216292
9/28/2005	9/28/2005		1 OO	0.14	10/28/2005		90189803	501365	104147083 Z030		9	87016545				BATCHADMIN	10/10/2005	104216292
9/28/2005	9/28/2005		1 OO	2,057.60	10/28/2005		90189804	501365	104147084 Z030		9	87032499				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	23.78	10/29/2005		90200252	501365	104158294 Z030		9	86922657				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	29.75	10/29/2005		90200253	501365	104158295 Z030		9	86971745				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	482.4	10/29/2005		90200254	501365	104158296 Z030		9	87012752				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	2.67	10/29/2005		90200255	501365	104158297 Z030		9	87032158				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	2,088.29	10/29/2005		90200256	501365	104158298 Z030		9	87032195				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	334.4	10/29/2005		90200257	501365	104158299 Z030		9	87032203				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	153.24	10/29/2005		90200258	501365	104158300 Z030		9	87032502				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	1,149.45	10/29/2005		90200259	501365	104158301 Z030		9	87033733				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	180	10/29/2005		90200260	501365	104158302 Z030		9	87033735				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	488.82	10/29/2005		90200261	501365	104158303 Z030		9	87033749				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	5	10/29/2005		90200262	501365	104158304 Z030		9	87033792				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	18	10/29/2005		90200263	501365	104158305 Z030		9	87033837				BATCHADMIN	10/10/2005	104216292
9/29/2005	9/29/2005		1 OO	6.12	10/29/2005		90200264	501365	104158306 Z030		9	87033936				BATCHADMIN	10/10/2005	104216292
9/30/2005	9/30/2005		1 OO	1.95	10/30/2005		90214501	501365	104181370 Z030		9	86971571				BATCHADMIN	10/10/2005	104216292
9/30/2005	9/30/2005		1 OO	175.6	10/30/2005		90214502	501365	104181371 Z030		9	87012691				BATCHADMIN	10/10/2005	104216292
9/30/2005	9/30/2005		1 OO	245.88	10/30/2005		90214503	501365	104181372 Z030		9	87032486				BATCHADMIN	10/10/2005	104216292
9/30/2005	9/30/2005		1 OO	9.73	10/30/2005		90214504	501365	104181373 Z030		9	87033755				BATCHADMIN	10/10/2005	104216292
9/30/2005	9/30/2005		1 OO	211.6	10/30/2005		90214505	501365	104181374 Z030		9	87033768				BATCHADMIN	10/10/2005	104216292
9/30/2005	9/30/2005		1 OO	102	10/30/2005		90214506	501365	104181375 Z030		9	87033769				BATCHADMIN	10/10/2005	104216292
9/30/2005	9/30/2005		1 OO	125.78	10/30/2005		90214507	501365	104181376 Z030		9	87033800				BATCHADMIN	10/10/2005	104216292
10/3/2005	10/3/2005		1 OO	4,997.70	11/2/2005		90223290	501365	104196686 Z030		10	87032473				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	203	11/2/2005		90223291	501365	104196687 Z030		10	87033748				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	482.74	11/2/2005		90223292	501365	104196688 Z030		10	87034247				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	177.24	11/2/2005		90223293	501365	104196689 Z030		10	87034256				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	324.37	11/2/2005		90223294	501365	104196690 Z030		10	87034263				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	154.78	11/2/2005		90223295	501365	104196691 Z030		10	87034266				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	229.98	11/2/2005		90223296	501365	104196692 Z030		10	87034269				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	12.1	11/2/2005		90223297	501365	104196693 Z030		10	87034270				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	228.1	11/2/2005		90223298	501365	104196694 Z030		10	87034272				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	72	11/2/2005		90223299	501365	104196695 Z030		10	87034273				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	440.78	11/2/2005		90223300	501365	104196696 Z030		10	87034277				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OI	60	11/2/2005		90223301	501365	104196697 Z030		10	87034277				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	6.05	11/2/2005		90223302	501365	104196698 Z030		10	87034278				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	54.5	11/2/2005		90223303	501365	104196699 Z030		10	87034280				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	243.14	11/2/2005		90223304	501365	104196700 Z030		10	87034282				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	228.82	11/2/2005		90223305	501365	104196701 Z030		10	87034284				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	184	11/2/2005		90223306	501365	104196702 Z030		10	87034288				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	666.36	11/2/2005		90223307	501365	104196703 Z030		10	87050405				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OI	60	11/2/2005		90223308	501365	104196704 Z030		10	87050405				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	40.98	11/2/2005		90223309	501365	104196705 Z030		10	87050412				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	10,404.80	11/2/2005		90223310	501365	104196706 Z030		10	87052770				BATCHADMIN	11/10/2005	104060381
10/3/2005	10/3/2005		1 OO	305.97	11/2/2005		90223311	501365	104196707 Z030		10	87059799				BATCHADMIN	11/10/2005	104060381
10/4/2005	10/4/2005		1 OO	3,268.70	11/3/2005		90230823	501365	104206853 Z030		10	86997163				BATCHADMIN	11/10/2005	104060381
10/4/2005	10/4/2005		1 OI	146	11/3/2005		90230824	501365	104206854 Z030		10	86997163				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005		1 OO	1,327.83	11/4/2005		90236797	501365	104216011 Z030		10	87012768				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005		1 OO	6.6	11/4/2005		90236798	501365	104216012 Z030		10	87033676				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005		1 OO	15.78	11/4/2005		90236799	501365	104216013 Z030		10	87033679				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005		1 OO	199.7	11/4/2005		90236800	501365	104216014 Z030		10	87033752				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005		1 OO	11.97	11/4/2005		90236801	501365	104216015 Z030		10	87033756				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005		1 OO	58.6	11/4/2005		90236802	501365	104216016 Z030		10	87033757				BATCHADMIN	11/10/2005	104060381



Customer  
Company Code

501365  
2800

Name  
City

SPECMO ENTERPRISES INC  
MADISON HEIGHTS

Doc. date	Pstg date	PK	Tx	Amt in loc.cur.	Net due dt	Bill.doc.	Customer	Document header text	Inv. ref.	PayT	Period	Reference	Sales doc.	Tr.prt	Tcod	User name	Clearing	Clrng doc.
10/5/2005	10/5/2005	1	OO	580.3	11/4/2005		90236803	501365	104216017 Z030		10	87033807				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	180.56	11/4/2005		90236804	501365	104216018 Z030		10	87034274				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	265.86	11/4/2005		90236805	501365	104216019 Z030		10	87034276				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	204.32	11/4/2005		90236806	501365	104216020 Z030		10	87034279				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	0.39	11/4/2005		90236807	501365	104216021 Z030		10	87034291				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	0.25	11/4/2005		90236808	501365	104216022 Z030		10	87034296				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	0.66	11/4/2005		90236809	501365	104216023 Z030		10	87034297				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	1.81	11/4/2005		90236810	501365	104216024 Z030		10	87034298				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	0.8	11/4/2005		90236811	501365	104216025 Z030		10	87034299				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	0.12	11/4/2005		90236812	501365	104216026 Z030		10	87034306				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	26.71	11/4/2005		90236813	501365	104216027 Z030		10	87034307				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	3.69	11/4/2005		90236814	501365	104216028 Z030		10	87034314				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	2.07	11/4/2005		90236815	501365	104216029 Z030		10	87040821				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	0.14	11/4/2005		90236816	501365	104216030 Z030		10	87041141				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	0.37	11/4/2005		90236817	501365	104216031 Z030		10	87064152				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	350.11	11/4/2005		90236818	501365	104216032 Z030		10	87064186				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	523.4	11/4/2005		90236819	501365	104216033 Z030		10	87064197				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	587.44	11/4/2005		90236820	501365	104216034 Z030		10	87064198				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	OO	16,016.00	11/4/2005		90236821	501365	104216035 Z030		10	87081183				BATCHADMIN	11/10/2005	104060381
10/5/2005	10/5/2005	1	O1	50	11/4/2005		90236822	501365	104216036 Z030		10	87081183				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	3,487.85	11/5/2005		90245019	501365	104226374 Z030		10	87012407				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	1,324.31	11/5/2005		90245020	501365	104226375 Z030		10	87012454				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	3,974.00	11/5/2005		90245021	501365	104226376 Z030		10	87012514				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	440.35	11/5/2005		90245022	501365	104226377 Z030		10	87012656				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	41.4	11/5/2005		90245023	501365	104226378 Z030		10	87012657				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	162	11/5/2005		90245024	501365	104226379 Z030		10	87034317				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	982.15	11/5/2005		90245025	501365	104226380 Z030		10	87041157				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	77	11/5/2005		90245026	501365	104226381 Z030		10	87041158				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	170	11/5/2005		90245027	501365	104226382 Z030		10	87064185				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	123.72	11/5/2005		90245028	501365	104226383 Z030		10	87064589				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	O1	60	11/5/2005		90245029	501365	104226384 Z030		10	87064589				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	172.54	11/5/2005		90245030	501365	104226385 Z030		10	87064590				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	228	11/5/2005		90245031	501365	104226386 Z030		10	87064592				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	404.92	11/5/2005		90245032	501365	104226387 Z030		10	87080283				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	174.92	11/5/2005		90245033	501365	104226388 Z030		10	87080753				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	14.08	11/5/2005		90245034	501365	104226389 Z030		10	87081027				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	224	11/5/2005		90245035	501365	104226390 Z030		10	87081032				BATCHADMIN	11/10/2005	104060381
10/6/2005	10/6/2005	1	OO	46.17	11/5/2005		90245036	501365	104226391 Z030		10	87081033				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	954.74	11/6/2005		90254891	501365	104237402 Z030		10	87012408				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	100	11/6/2005		90254892	501365	104237403 Z030		10	87032485				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	178.4	11/6/2005		90254893	501365	104237404 Z030		10	87033843				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	38.12	11/6/2005		90254894	501365	104237405 Z030		10	87041173				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	O1	74	11/6/2005		90254895	501365	104237406 Z030		10	87041173				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	162.45	11/6/2005		90254896	501365	104237407 Z030		10	87041221				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	10	11/6/2005		90254897	501365	104237408 Z030		10	87041223				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	36.4	11/6/2005		90254898	501365	104237409 Z030		10	87041224				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	6,896.55	11/6/2005		90254899	501365	104237410 Z030		10	87041304				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	9,346.20	11/6/2005		90254900	501365	104237411 Z030		10	87041305				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	106	11/6/2005		90254901	501365	104237412 Z030		10	87064624				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	172.1	11/6/2005		90254902	501365	104237413 Z030		10	87064634				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	38.15	11/6/2005		90254903	501365	104237414 Z030		10	87080335				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	58.3	11/6/2005		90254904	501365	104237415 Z030		10	87080640				BATCHADMIN	11/10/2005	104060381
10/7/2005	10/7/2005	1	OO	272.48	11/6/2005		90254905	501365	104237416 Z030		10	87080642				BATCHADMIN	11/10/2005	104060381

Customer  
Company Code

501365  
2800

Name  
City

SPECMO ENTERPRISES INC  
MADISON HEIGHTS

Doc. date	Pstg date	PK	Tx	Amt in loc.cur.	Net due dt	Bill.doc.	Customer	Document header text	Inv. ref.	PayT	Period	Reference	Sales doc.	Tr.prt	Tcod	User name	Clearing	Clrng doc.
10/7/2005	10/7/2005		1 OO	1.84	11/6/2005		90254906	501365	104237417	Z030	10	87081026				BATCHADMIN	11/10/2005	104060381
*				403,985.70														

**SPECMO**  
**Sep-05**  
**501365/7004920**

<b>WORK ORDER</b>	<b>DESCRIPTION</b>	<b>TYPE</b>	<b>QTY</b>	<b>AMOUNT</b>
500000 VOLKSWAGON		CLAIM	83	\$ 70.86
500005 MMM		CLAIM	574	\$ 43,265.57
500007 LABOR ALLOW DPSS REQ OUTSIDE TECH SERVICES 160 HRS INV #2221 8/1/05 - 8/28/05		MANUAL	1	\$ 7,072.00
500007 RADIO-RADIO		CLAIM	5711	\$ 364,515.31
500010 I & D		CLAIM	1222	\$ 78,452.49
640000160 DELPHI PRODUCT		CLAIM	11173	\$ 128,622.18
640000163 WARR ANALYSIS PAYMENT PT PRODUCTS 8/1/05-8/31/05		MANUAL	1	\$ 610.50
640000163 WARR ANALYSIS PAYMENT PT PRODUCTS 9/2/05 - 9/28/05		MANUAL	1	\$ 509.10
640000164 WARR ANALYSIS PAYMENT IBS PRODUCTS 8/1/05 - 8/31/05		MANUAL	1	\$ 610.50
640000164 WARR ANALYSIS PAYMENT IBS PRODUCTS 9/2/05 - 9/28/05		MANUAL	1	\$ 509.10
640000165 WARR ANALYSIS PAYMENT CSS PRODUCTS 8/1/05 - 8/31/05		MANUAL	1	\$ 814.00
640000165 WARR ANALYSIS PAYMENT CSS PRODUCTS 9/2/05 - 9/28/05		MANUAL	1	\$ 678.80
640000169 SORTING CHRYSLER SDAR SATELLIET RECEIVERS AT SPC		MANUAL	1	\$ 236.00
640000169 SORTING CHRYSLER SDAR SATELLIET RECEIVERS AT SPC		MANUAL	1	\$ 88.50
640000169 RDO WARR. SAMPL		CLAIM	128	\$ 601.56
<b>TOTAL</b>				<b>\$ 626,656.47</b>

**Specmo**  
**Oct-05**  
**501365/7004920**

<b>WORK ORDER</b>	<b>DESCRIPTION</b>	<b>TYPE</b>	<b>QTY</b>	<b>AMOUNT</b>
500005 MMM		CLAIM	153	\$ 8,386.69
500007 RADIO-RADIO		CLAIM	1337	\$ 83,074.90
500010 I & D		CLAIM	362	\$ 22,434.61
640000160 DELPHI PRODUCT		CLAIM	2543	\$ 28,493.04
640000169 RDO WARR. SAMPL		CLAIM	18	\$ 90.90
<b>TOTAL</b>				<b>\$ 142,480.14</b>

SPECMO SEP 05 VRS

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 1

944835  
SPECMO ENTERPRISES  
32655 INDUSTRIAL AVE.  
MADISON HEIGHTS, MI 48071

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111849071	SPC60640296	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849072	SPC60715216	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849073	SPC60646922	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849074	SPC60715649	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849075	SPC60712877	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849076	SPC60643943	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849077	SPC60642167	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849078	SPC60715286	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849079	SPC60646786	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849080	SPC60643705	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849081	SPC60646761	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849082	SPC60714056	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849083	SPC60640278	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849084	SPC60643730	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849085	SPC60646694	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849086	SPC60716026	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849087	SPC60640284	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849088	SPC60675798	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849089	SPC60442751	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849091	SPC60712459	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849092	SPC60646905	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849093	SPC60646186	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849094	SPC60646759	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849095	SPC60642231	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849096	SPC60643660	9355028	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849097	SPC60522852	9355028	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849099	SPC60646977	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849100	SPC60646906	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849101	SPC60646950	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849102	SPC60655548	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849103	SPC60643683	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849105	SPC60643712	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849106	SPC60643952	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849250	SPC60680164	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849251	SPC60680123	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00

SPECMO SEP 05 VRS  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 2

944835

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111849252	SPC60646843	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849253	SPC60715225	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849254	SPC60680025	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849255	SPC60646822	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849256	SPC60680128	9355028	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849257	SPC60680528	9355028	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849258	SPC60680774	9375494	08/02/05	1	\$63.00	\$0.00	\$63.00
1111849341	SPC60643330	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849342	SPC60642463	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849343	SPC60646760	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849344	SPC60442910	9375494	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849345	SPC60643729	9375494	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849353	SPC60642715	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849354	SPC60442913	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849365	SPC60680495	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1111849366	SPC60646840	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1111849368	SPC60715343	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1111849369	SPC60442816	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1111849609	SPC60442213	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849610	SPC60680004	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849611	SPC60646902	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849612	SPC60680904	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849613	SPC60442164	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849614	SPC60680745	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849615	SPC60680736	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849616	SPC60680787	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849617	SPC60680782	9355028	08/08/05	1	\$103.00	\$0.00	\$103.00
1111849618	SPC60680792	9355028	08/08/05	1	\$103.00	\$0.00	\$103.00
1111849621	SPC60680683	12240521	08/08/05	1	\$103.00	\$0.00	\$103.00
1111849622	SPC60680729	12240521	08/08/05	1	\$103.00	\$0.00	\$103.00
1111849624	SPC60677173	12240521	08/08/05	1	\$103.00	\$0.00	\$103.00
1111849638	SPC60643962	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849639	SPC60677159	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849642	SPC60715504	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849643	SPC60680751	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849646	SPC60442926	9375494	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849777	SPC60644549	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849782	SPC60715326	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849783	SPC60677414	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 3

SPECMO SEP 05 VRS

944835

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111849784	SPC60677405	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849786	SPC60646897	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849787	SPC60677125	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849788	SPC60642747	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849793	SPC60442243	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849794	SPC60680721	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849795	SPC60436612	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849796	SPC60715459	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849797	SPC60680742	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849798	SPC60715771	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849799	SPC60646218	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849800	SPC60715509	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849801	SPC60715182	12240521	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849802	SPC60646233	12240521	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849807	SPC60099954	16266157	08/09/05	1	\$60.00	\$0.00	\$60.00
1111849884	SPC60646206	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849885	SPC60436902	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849886	SPC60646245	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849887	SPC60436911	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849888	SPC60680726	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849895	SPC60644057	12229819	08/11/05	1	\$103.00	\$0.00	\$103.00
1111849898	SPC60677040	12229819	08/11/05	1	\$103.00	\$0.00	\$103.00
1111849899	SPC60652146	12208079	08/11/05	1	\$103.00	\$0.00	\$103.00
1111849900	SPC60680826	12240521	08/11/05	1	\$103.00	\$0.00	\$103.00
1111849901	SPC60680826	12240521	08/11/05	1	\$103.00	\$0.00	\$103.00
1111849984	SPC60515154	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849985	SPC60515126	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849986	SPC60505763	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849987	SPC60515570	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849990	SPC60436918	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849991	SPC60677446	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849994	SPC60642775	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849996	SPC60677156	12236551	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849997	SPC60715739	12236551	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849998	SPC60677143	12236551	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849999	SPC60642791	12236551	08/12/05	1	\$103.00	\$0.00	\$103.00
1111850000	SPC60436694	12240521	08/12/05	1	\$103.00	\$0.00	\$103.00
1111850001	SPC60677411	12240521	08/12/05	1	\$103.00	\$0.00	\$103.00
1111850002	SPC60442886	12240521	08/11/05	1	\$103.00	\$0.00	\$103.00

□

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 4

944835

VENDOR - PANASONIC INDUSTRIAL COMPANY



SPECMO SEP 05 VRS

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111850003	SPC60680516	12208079	08/11/05	1	\$103.00	\$0.00	\$103.00
1111850008	SPC60677271	9379501	08/12/05	1	\$60.00	\$0.00	\$60.00
1111850009	SPC60677321	12247551	08/12/05	1	\$63.00	\$0.00	\$63.00
1111850011	SPC60680830	9355031	08/12/05	1	\$63.00	\$0.00	\$63.00
1111850012	SPC60715911	9355031	08/12/05	1	\$63.00	\$0.00	\$63.00
1111850013	SPC60715725	9355031	08/12/05	1	\$63.00	\$0.00	\$63.00
1111850014	SPC60713488	9379501	08/12/05	1	\$60.00	\$0.00	\$60.00
1111850015	SPC60644949	9379501	08/12/05	1	\$60.00	\$0.00	\$60.00
1111850060	SPC60436745	12229819	08/15/05	1	\$103.00	\$0.00	\$103.00
1111850065	SPC60642845	12236551	08/15/05	1	\$103.00	\$0.00	\$103.00
1111850066	SPC60642757	12236551	08/15/05	1	\$103.00	\$0.00	\$103.00
1111850067	SPC60436791	12236551	08/15/05	1	\$103.00	\$0.00	\$103.00
1111850068	SPC60436998	12236551	08/15/05	1	\$103.00	\$0.00	\$103.00
1111850158	SPC60677569	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850159	SPC60677898	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850160	SPC60677435	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850162	SPC60678153	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850163	SPC60436799	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850164	SPC60677350	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850165	SPC60715018	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850167	SPC60677901	12229819	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850168	SPC60677804	12229819	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850170	SPC60677782	9355028	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850171	SPC60644571	12236551	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850172	SPC60436941	12236551	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850173	SPC60715796	12236551	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850280	SPC60679162	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1111850281	SPC60681051	12247551	08/17/05	1	\$63.00	\$0.00	\$63.00
1111850282	SPC60681075	12247551	08/17/05	1	\$63.00	\$0.00	\$63.00
1111850283	SPC60677760	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1111850284	SPC60677641	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1111850291	SPC60679141	16266157	08/17/05	1	\$60.00	\$0.00	\$60.00
1111850293	SPC60677858	12229819	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850294	SPC60677796	12229819	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850296	SPC60677297	12229819	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850297	SPC60679583	12240521	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850298	SPC60677039	12240521	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850299	SPC60715030	12240521	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850427	SPC60679133	12229819	08/19/05	1	\$103.00	\$0.00	\$103.00

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 5

944835

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111850428	SPC60677073	12229819	08/19/05	1	\$103.00	\$0.00	\$103.00

SPECMO SEP 05 VRS							
1111850430	SPC60677840	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850434	SPC60679014	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850435	SPC60677631	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850438	SPC60681092	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850439	SPC60678225	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850440	SPC60679059	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850441	SPC60677889	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850442	SPC60679109	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850443	SPC60679136	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850444	SPC60679614	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850445	8	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850446	SPC60677305	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850447	SPC60677592	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850448	SPC60677064	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850449	SPC60677742	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850450	SPC60642889	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850451	SPC60715844	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850452	SPC60677935	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850453	SPC60677799	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850462	SPC60679089	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850464	SPC60681296	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850465	SPC60679597	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00
1111850702	SPC60644201	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1111850703	SPC60681008	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1111850706	SPC60642078	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1111850712	SPC60679965	12229819	08/23/05	1	\$103.00	\$0.00	\$103.00
1111850715	SPC60677351	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00
1111850716	SPC60679608	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00
1111850717	SPC60715247	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00
1111850718	SPC60716652	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00
1111850719	SPC60679243	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00
1111850720	SPC60681569	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00
1111850721	SPC60681544	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00
1111850722	SPC60679877	12240521	08/23/05	1	\$103.00	\$0.00	\$103.00
1111850723	SPC60679247	12240521	08/23/05	1	\$103.00	\$0.00	\$103.00
1111850724	SPC60679269	12240521	08/23/05	1	\$103.00	\$0.00	\$103.00
1111850725	SPC60679982	12240521	08/23/05	1	\$103.00	\$0.00	\$103.00
1111850733	SPC60714161	9379501	08/22/05	1	\$60.00	\$0.00	\$60.00

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 6

944835

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111850734	SPC60715862	9379501	08/22/05	1	\$60.00	\$0.00	\$60.00
1111850737	SPC60679015	9375494	08/22/05	1	\$63.00	\$0.00	\$63.00
1111850738	SPC60715806	9375494	08/22/05	1	\$63.00	\$0.00	\$63.00
1111850739	SPC60715901	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1111850740	SPC60682316	9355031	08/22/05	1	\$63.00	\$0.00	\$63.00
1111850741	SPC60681020	9355031	08/22/05	1	\$63.00	\$0.00	\$63.00

Page 5



SPECMO SEP 05 VRS							
1111850742	SPC60681189	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1111850744	SPC60678067	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1111850747	SPC60523757	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1111850749	SPC60716645	9375494	08/22/05	1	\$63.00	\$0.00	\$63.00
1111850799	SPC60681315	12229819	08/24/05	1	\$103.00	\$0.00	\$103.00
1111850800	SPC60679900	12229819	08/24/05	1	\$103.00	\$0.00	\$103.00
1111850801	SPC60714160	12229819	08/24/05	1	\$103.00	\$0.00	\$103.00
1111850802	SPC60681295	9355028	08/24/05	1	\$103.00	\$0.00	\$103.00
1111850803	SPC60681953	9355028	08/24/05	1	\$103.00	\$0.00	\$103.00
1111850804	SPC60679903	9355028	08/24/05	1	\$103.00	\$0.00	\$103.00
1111850805	SPC60682295	9355028	08/24/05	1	\$103.00	\$0.00	\$103.00
1111850806	SPC60681355	12240521	08/24/05	1	\$103.00	\$0.00	\$103.00
1111850807	SPC60681187	9379501	08/24/05	1	\$60.00	\$0.00	\$60.00
1111850810	SPC60681551	9379501	08/24/05	1	\$60.00	\$0.00	\$60.00
1111850811	SPC60655152	16266157	08/24/05	1	\$60.00	\$0.00	\$60.00
1111850812	SPC60686015	9375494	08/24/05	1	\$63.00	\$0.00	\$63.00
1111850830	SPC60682817	12240521	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850831	SPC60679191	12240521	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850832	SPC60716671	12240521	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850833	SPC60681142	12240521	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850834	SPC60681460	12240521	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850837	SPC60679206	9355028	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850840	SPC60681275	12229819	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850841	SPC60679976	12229819	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850842	SPC60715574	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850843	SPC60680365	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850844	SPC60682299	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850845	SPC60646325	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850846	SPC60715448	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850847	SPC60646081	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850848	SPC60716686	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00
1111850849	SPC60682264	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00
1111851054	SPC60643666	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 7

944835

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111851064	SPC60686269	9375494	08/29/05	1	\$63.00	\$0.00	\$63.00
1111851065	SPC60686320	12236551	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851066	SPC60681541	12236551	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851067	SPC60644231	12236551	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851068	SPC60686260	12236551	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851069	SPC60715579	12240521	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851070	SPC60681883	12240521	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851071	SPC60682511	12240521	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851072	SPC60715235	12240521	08/29/05	1	\$103.00	\$0.00	\$103.00
1121849090	SPC	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1121849098	SPC	9355028	08/02/05	1	\$103.00	\$0.00	\$103.00

SPECMO SEP 05 VRS							
1121849104	SPC	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1121849259	SPC	16266157	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849260	SPC	9379501	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849261	SPC	9379501	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849262	SPC	9379501	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849263	SPC	9379501	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849264	SPC	9379501	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849267	SPC	16228914	08/02/05	1	\$75.00	\$0.00	\$75.00
1121849268	SPC	9355031	08/02/05	1	\$63.00	\$0.00	\$63.00
1121849269	SPC	9355031	08/02/05	1	\$63.00	\$0.00	\$63.00
1121849346	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849347	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849348	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849349	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849350	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849351	SPC	16228914	08/04/05	1	\$75.00	\$0.00	\$75.00
1121849352	SPC	16228914	08/04/05	1	\$75.00	\$0.00	\$75.00
1121849355	SPC	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1121849356	SPC	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1121849357	SPC	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1121849358	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849359	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849360	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849361	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849362	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849363	SPC	16266157	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849367	SPC	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1121849370	SPC	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 8

944835

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1121849371	SPC	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1121849372	SPC	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1121849619	SPC	9355028	08/08/05	1	\$103.00	\$0.00	\$103.00
1121849620	SPC	9355028	08/08/05	1	\$103.00	\$0.00	\$103.00
1121849623	SPC	12240521	08/08/05	1	\$103.00	\$0.00	\$103.00
1121849627	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849628	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849629	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849630	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849631	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849632	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849633	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849634	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849635	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849636	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849637	SPC	16266157	08/09/05	1	\$60.00	\$0.00	\$60.00

SPECMO SEP 05 VRS							
1121849640	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849641	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849644	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849645	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849647	SPC	16228914	08/09/05	1	\$75.00	\$0.00	\$75.00
1121849648	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849649	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849778	SPC	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849779	SPC	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849780	SPC	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849781	SPC	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849785	SPC	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849789	SPC	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849790	SPC	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849791	SPC	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849792	SPC	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849803	SPC	12240521	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849804	SPC	12240521	08/10/05	1	\$103.00	\$0.00	\$103.00
1121849808	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849809	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849811	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849812	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849813	SPC	16266157	08/09/05	1	\$60.00	\$0.00	\$60.00

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 9

944835

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1121849814	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849815	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849816	SPC	16228914	08/09/05	1	\$75.00	\$0.00	\$75.00
1121849883	SPC	16266157	08/11/05	1	\$60.00	\$0.00	\$60.00
1121849889	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849890	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849891	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849892	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849893	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849894	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849896	SPC	12229819	08/11/05	1	\$103.00	\$0.00	\$103.00
1121849897	SPC	9355028	08/11/05	1	\$103.00	\$0.00	\$103.00
1121849902	SPC	12240521	08/11/05	1	\$103.00	\$0.00	\$103.00
1121849988	SPC	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1121849989	SPC	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1121849992	SPC	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1121849993	SPC	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1121849995	SPC	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1121850006	SPC	16266157	08/12/05	1	\$60.00	\$0.00	\$60.00
1121850007	SPC	16266157	08/12/05	1	\$60.00	\$0.00	\$60.00
1121850010	SPC	9355031	08/12/05	1	\$63.00	\$0.00	\$63.00



SPECMO SEP 05 VRS							
1121850057	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850058	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850059	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850061	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850062	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850063	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850064	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850161	SPC	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1121850166	SPC	9355028	08/16/05	1	\$103.00	\$0.00	\$103.00
1121850169	SPC	9355028	08/16/05	1	\$103.00	\$0.00	\$103.00
1121850285	SPC	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1121850286	SPC	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1121850287	SPC	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1121850288	SPC	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1121850289	SPC	16228914	08/17/05	1	\$75.00	\$0.00	\$75.00
1121850290	SPC	16228651	08/17/05	1	\$60.00	\$0.00	\$60.00
1121850292	SPC	9355028	08/17/05	1	\$103.00	\$0.00	\$103.00
1121850295	SPC	12229819	08/17/05	1	\$103.00	\$0.00	\$103.00

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 10

944835

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1121850426	SPC	12229819	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850429	SPC	12229819	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850431	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850432	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850433	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850436	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850437	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850454	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850455	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850456	SPC	12229819	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850457	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850458	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850459	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850460	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850461	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850463	SPC	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850704	SPC	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850705	SPC	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850707	SPC	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850708	SPC	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850709	SPC	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850710	SPC	9355028	08/23/05	1	\$103.00	\$0.00	\$103.00
1121850711	SPC	12229819	08/23/05	1	\$103.00	\$0.00	\$103.00
1121850713	SPC	12229819	08/23/05	1	\$103.00	\$0.00	\$103.00
1121850714	SPC	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850730	SPC	16228914	08/22/05	1	\$75.00	\$0.00	\$75.00

SPECMO SEP 05 VRS							
1121850731	SPC	16228914	08/22/05	1	\$75.00	\$0.00	\$75.00
1121850732	SPC	16228914	08/22/05	1	\$75.00	\$0.00	\$75.00
1121850735	SPC	16266157	08/22/05	1	\$60.00	\$0.00	\$60.00
1121850736	SPC	16266157	08/22/05	1	\$60.00	\$0.00	\$60.00
1121850743	SPC	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1121850745	SPC	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1121850746	SPC	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1121850748	SPC	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1121850808	SPC	9379501	08/24/05	1	\$60.00	\$0.00	\$60.00
1121850809	SPC	9379501	08/24/05	1	\$60.00	\$0.00	\$60.00
1121850813	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00
1121850814	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00
1121850815	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
October-2005

REFERENCE NUMBER V0705

10/05/05

PAGE 11

944835

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1121850816	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00
1121850817	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00
1121850818	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00
1121850835	SPC	9355028	08/25/05	1	\$103.00	\$0.00	\$103.00
1121850836	SPC	9355028	08/25/05	1	\$103.00	\$0.00	\$103.00
1121850838	SPC	9355028	08/25/05	1	\$103.00	\$0.00	\$103.00
1121850839	SPC	9355028	08/25/05	1	\$103.00	\$0.00	\$103.00
1121851053	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851055	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851056	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851057	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851058	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851059	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851060	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851061	SPC	16228651	08/29/05	1	\$60.00	\$0.00	\$60.00
1121851062	SPC	16228651	08/29/05	1	\$60.00	\$0.00	\$60.00
1121851063	SPC	16228651	08/29/05	1	\$60.00	\$0.00	\$60.00

VENDOR TOTAL \$35735.00

VENDOR - SONY ELECTRONICS INC.

WC408378	16266043	09/09/05	1	\$83.50	\$0.00	\$83.50
WC408380	16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408382	16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408384	16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408386	16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408387	16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408388	16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408389	16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408390	16212235	09/09/05	1	\$99.00	\$0.00	\$99.00

	SPECMO	SEP	05	VRS			
WC408391	16249048	09/09/05	1		\$83.50	\$0.00	\$83.50
WC408392	16249048	09/09/05	1		\$83.50	\$0.00	\$83.50
WC408393	16249048	09/09/05	1		\$83.50	\$0.00	\$83.50
WC408395	16266043	09/09/05	1		\$83.50	\$0.00	\$83.50
WC408396	16252257	09/09/05	1		\$80.00	\$0.00	\$80.00
WC408397	16229172	09/09/05	1		\$83.50	\$0.00	\$83.50
WC408398	16212235	09/09/05	1		\$99.00	\$0.00	\$99.00
WC408399	16212235	09/09/05	1		\$99.00	\$0.00	\$99.00

NUMBER	NUMBER	NUMBER	DATE	QTY	PRICE	COST	TOTAL
WC408401		16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
					VENDOR TOTAL		\$1670.00
					GRAND TOTAL		\$37405.00

DELPHI DELCO ELECTRONICS SYSTEMS  
VENDOR REPAIR PROGRAM  
DETAILED SERVICE CENTER ACCOUNT SUMMARY  
November-2005

REFERENCE NUMBER V0805

11/07/05

PAGE 1

944835  
SPECMO ENTERPRISES  
32655 INDUSTRIAL AVE.  
MADISON HEIGHTS, MI 48071

VENDOR - SONY ELECTRONICS INC.

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
WC409042		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409043		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409044		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409045		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409046		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409047		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409048		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409051		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409052		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409053		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409054		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409056		16249048	09/29/05	1	\$83.50	\$0.00	\$83.50
WC409058		16249048	09/29/05	1	\$83.50	\$0.00	\$83.50
WC409061		16249048	09/29/05	1	\$83.50	\$0.00	\$83.50
WC409063		16180026	09/29/05	1	\$127.00	\$0.00	\$127.00
WC409064		16252257	09/29/05	1	\$80.00	\$0.00	\$80.00
WC409066		16252257	09/29/05	1	\$80.00	\$0.00	\$80.00

VENDOR TOTAL	\$1626.50
--------------	-----------

GRAND TOTAL	\$1626.50
-------------	-----------

**Type: DEBIT**  
EAG Disbursement Services  
321 Entry Form

Remit DUNS # RD 065585566  
Supplier Name: SPECMO  
Plant Code DA  
Document # ADM 200510015207600  
Doc Date 10/1/05  
Doc Total \$52,076.00  
Non PO Inv Type MSC  
Currency USD  
BOL Reman Netting  
Ship Date 10/1/05  
Terms A Multi PO Y Multi Plt Y  
Desc To catch up vendor rebill  
PO #

PRE-PETITION  
DOCUMENT DATE: 10-1-05

APPROVAL  
VERIFICATION  
Kae 10710  
SIGNATURE

Chg Type	Account Number	Work Order	Total \$
ADJ	DA 3270 000 00 60004 000000 0000	640000173	\$52,076.00

Part #	Qty	UCM	Unit Price	GPS Contract	Part Total
		EA		PRO	
		EA		PRO	
		EA		PRO	

☐ See Attached for parts & contract information

**Cross Reference Information**

DUNS No	Pt Code	Doc Type	Document No.
RD			
RD			

**Other Required Information**

Dup Check Completed ☒ Date: 11/22/2005  
Submitted By: Kerry Crain Phone: 765-451-5773

**Approvals (for 321):**

Supervisor: \_\_\_\_\_

Manager or 7\* Level: \_\_\_\_\_